

# Campaign Finance Report

DISTRICT 29 DEMOCRATIC COMMITTEE
Committee #: 200202488

Treasurer: PUIG, PATRICIA PO Box 40211, Tucson, AZ 85717

Phone: (520) 326-3716

Email: LD29@pimademocrats.org

#### 2006 June 30th Report

Election Cycle: **2005-2006**Date Filed: June 28, 2006

Reporting Period: January 1, 2006-May 31, 2006

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$634.04
Total Cash Receipts this Reporting Period: \$346.00
Total Cash Disbursements this Reporting Period: \$256.61
Cash Balance at End of Reporting Period: \$723.43

Report ID: 21119

# **Summary of Activity**

Income	Schedule	This Period		Total to Data	
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$346.00	\$0.00	\$346.00	\$793.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$38.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$109.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$346.00	\$0.00	\$346.00	\$940.00

Expenditures	Schedule	This Period			Total to Data
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$255.61	\$0.00	\$255.61	\$718.23
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1.00	\$0.00	\$1.00	\$6.99
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$38.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$256.61	\$0.00	\$256.61	\$763.22
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$170.24
Total Cash Disbursed		\$256.61			

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CARRILLO, GLADYS	01/05/2006	\$20.00	\$20.00
Address:	6317 E Calle Orion, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	DUES			
Name:	CODY, T S (STEVE)	01/05/2006	\$29.00	\$58.00
Address:	7555 E Navigator Ln, Tucson, AZ 85706		Cash	
Occupation:	EMPLOYEE, RAYTHEON			
Name:	CONFESOR, STEPHEN ALOYSIUS	01/05/2006	\$10.00	\$20.00
Address:	6221 E 29th St, Tucson, AZ 85711		Cash	
Occupation:	RETIRED, N/A			
Name:	FLORES, EDDIE	01/05/2006	\$10.00	\$10.00
Address:	1602 S Winmor Ave, Tucson, AZ 85713		Cash	
Occupation:	RETIRED, N/A			
Memo:	ANNUAL DUES			
Name:	GRAHAM, RONALD & GLORIA	01/05/2006	\$150.00	\$179.00
Address:	3411 S Camino Seco, Tucson, AZ 85730		Cash	
Occupation:	RETIRED			
Memo:	ANNUAL DUES AND CONTRIBUTION			
Name:	LEAF, ARLENE	04/06/2006	\$29.00	\$58.00
Address:	1755 S Jones Blvd, # R-111, Tucson, AZ 85713		Cash	
Occupation:	RETIRED, N/A			
Memo:	DUES			
Name:	LIGGINS, BETTY	04/06/2006	\$10.00	\$30.00
Address:	2111 E Sunland Vis, Tucson, AZ 85713		Cash	
Occupation:	RETIRED, N/A			
Memo:	MONTHLY DUES			
Name:	MANZI, MATTHEW	04/06/2006	\$10.00	\$10.00
Address:	1863 E Ponderosa PI, Tucson, AZ 85706		Cash	
Memo:	DUES			
Name:	MANZI, RONALD	04/06/2006	\$10.00	\$10.00
Address:	1863 E Ponderosa PI, Tucson, AZ 85706		Cash	
Occupation:	RETIRED, N/A			
Name:	MARTIN, FRANCES P	04/06/2006	\$10.00	\$39.00
Address:	1510 S Arcadia Ave, Tucson, AZ 85711		Cash	
Occupation:	SELF EMPLOYED, N/A			
Memo:	DUES			
Name:	PUIG, PATRICIA	04/06/2006	\$29.00	\$78.00
Address:	3761 E 32nd St, Tucson, AZ 85713		Cash	
Occupation:	HOME HEALTH, NURSEFINDERS			
Memo:	DUES			

Schedule C2 - Individual contributions

Schedule (	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	SALAZ, CARLOS	04/06/2006	\$29.00	\$58.00
Address:	PO Box 85026, Tucson, AZ 85754		Cash	
Occupation:	RETIRED, /N/A			
Memo:	DUES			
Total of Individual	Contributions		\$346.00	
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions		\$346.00		

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#### 200202488 DISTRICT 29 DEMOCRATIC COMMITTEE

Schodulo E1 Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	T.S. (STEVE) CODY	01/05/2006	\$83.00	\$391.87
Address:	7555 E Navigator Ln, , Tucson, AZ 85706		Cash	
Memo:	Stamps			
Name:	PATRICIA PUIG	02/02/2006	\$21.00	\$55.00
Address:	3761 E 32nd St, , Tucson, AZ 85713		Cash	
Name:	T.S. (STEVE) CODY	02/02/2006	\$5.00	\$391.87
Address:	7555 E Navigator Ln, , Tucson, AZ 85706		Cash	
Memo:	supplies			
Name:	COSTCO	03/03/2006	\$47.63	\$111.36
Address:	6255 E Grant Rd, , Tucson, AZ 85712		Cash	
Memo:	snacks			
Name:	PIMA COUNTY DEMOCRATIC PARTY	04/18/2006	\$60.00	\$60.00
Address:	PO Box 40211, , Tucson, AZ 85717		Cash	
Memo:	Tickets for county fair			
Name:	COSTCO	05/05/2006	\$38.98	\$111.36
Address:	6255 E Grant Rd, , Tucson, AZ 85712		Cash	
Memo:	SNACKS			
Total of Operating Expenses		\$255.61		
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Op	erating Expenses		\$255.61	

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**June 30th Report**Covers 01/01/2006 to 05/31/2006

## Schedule E4 - Other expenses

Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	03/03/2006	\$1.00	\$6.99
Address:	PO Box 995, , Portland, OR 97228		Cash	
Memo:	ATM STATEMENT FEE			
Total of Other Ex	xpenses		\$1.00	
Total of Refunds	s, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$1.00		

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#### 200202488 DISTRICT 29 DEMOCRATIC COMMITTEE

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Filed on 06/28/2006 7